

# EXHIBIT A

## Signature Bank (SBNY)

Class Period: April 23, 2020 - March 12, 2023

(Includes 90-Day Sales @ Statutory Pricing)

Plaintiff	Purchase or Acquire Date	Shares	Price	Amount	Sales Date	Shares	Price	Amount	Shares Retained	61-Days* Mean Price \$0.1053 Estimated Value	FIFO Estimated Gain(Loss)	LIFO Estimated Gain(Loss)
<u>Summary</u>												
Wayne County Employees' Retirement System		15,815		(\$2,149,233)		(27,515)		\$2,044,655	14,795		(\$1,949,952)	(\$1,345,922)
Mississippi Public Employees' Retirement System		15,090		(\$3,466,821)		(18,283)		\$1,326,862	10,163		(\$2,801,472)	(\$2,672,520)
<b>Total</b>		<b>30,905</b>		<b>(\$5,616,054)</b>		<b>(45,798)</b>		<b>\$3,371,517</b>	<b>24,958</b>		<b>(\$4,751,424)</b>	<b>(\$4,018,442)</b>

Calculation DetailWayne County Employees' Retirement System

Wayne County Employees' Retirement System					PreClass	11,700						
Wayne County Employees' Retirement System	10/20/2020	4,400	\$83.1369	(\$365,802)	8/25/2020	(3,100)	\$97.1770	\$301,249				
Wayne County Employees' Retirement System	5/11/2022	2,800	\$205.2969	(\$574,831)	1/14/2021	(3,000)	\$159.1488	\$477,446				
Wayne County Employees' Retirement System	7/29/2022	1,750	\$187.1648	(\$327,538)	1/28/2021	(2,600)	\$162.6755	\$422,956				
Wayne County Employees' Retirement System	11/15/2022	2,320	\$150.9550	(\$350,216)	2/9/2021	(2,025)	\$202.4874	\$410,037				
Wayne County Employees' Retirement System	1/13/2023	4,545	\$116.7977	(\$530,846)	4/21/2021	(1,395)	\$239.6772	\$334,350				
Wayne County Employees' Retirement System					9/22/2022	(600)	\$161.2768	\$96,766				
Wayne County Employees' Retirement System					5/9/2023	(14,795)	\$0.1251	\$1,851				
<b>Wayne County Employees' Retirement System</b>		<b>15,815</b>		<b>(\$2,149,233)</b>		<b>(27,515)</b>		<b>\$2,044,655</b>	<b>14,795</b>	<b>\$0</b>	<b>(\$1,949,952)</b>	<b>(\$1,345,922)</b>

Mississippi Public Employees' Retirement System

Account 1	12/17/2021	8,709	\$303.4700	(\$2,642,920)	3/28/2023	(9,462)	\$0.1319	\$1,248				
Account 1	3/18/2022	353	\$312.6475	(\$110,365)								
Account 1	9/1/2022	120	\$168.8300	(\$20,260)								
Account 1	3/1/2023	280	\$114.1100	(\$31,951)								
<b>Account 1</b>		<b>9,462</b>		<b>(\$2,805,495)</b>		<b>(9,462)</b>		<b>\$1,248</b>	<b>9,462</b>	<b>\$0</b>	<b>(\$2,804,247)</b>	<b>(\$2,804,247)</b>

					PreClass	3,193						
Account 2	6/2/2020	19	\$106.0500	(\$2,015)	6/26/2020	(103)	\$102.6313	\$10,571				
Account 2	7/22/2020	18	\$109.5900	(\$1,973)	7/1/2020	(47)	\$105.3000	\$4,949				
Account 2	2/9/2021	208	\$210.6000	(\$43,805)	6/25/2021	(68)	\$256.4541	\$17,439				
Account 2	3/19/2021	30	\$238.3380	(\$7,150)	3/24/2021	(286)	\$212.2600	\$60,706				
Account 2	7/20/2021	24	\$235.5000	(\$5,652)	9/15/2021	(139)	\$262.6600	\$36,510				
Account 2	9/17/2021	138	\$261.6708	(\$36,111)	6/24/2022	(29)	\$192.1476	\$5,572				
Account 2	2/11/2022	54	\$336.5900	(\$18,176)	9/20/2022	(461)	\$169.0800	\$77,946				
Account 2	3/18/2022	120	\$312.6500	(\$37,518)	10/13/2022	(2,671)	\$153.7900	\$410,773				
<b>Account 2</b>		<b>611</b>		<b>(\$152,399)</b>		<b>(3,804)</b>		<b>\$624,466</b>	<b>0</b>	<b>\$0</b>	<b>(\$58,433)</b>	<b>(\$36,385)</b>

Account 3	10/8/2020	1,025	\$87.4453	(\$89,631)	12/15/2020	(2,083)	\$129.5941	\$269,945				
Account 3	10/21/2020	1,447	\$84.8128	(\$122,724)	12/23/2020	(1,377)	\$134.9453	\$185,820				
Account 3	10/23/2020	1,844	\$84.7191	(\$156,222)	12/29/2020	(856)	\$133.5243	\$114,297				
<b>Account 3</b>		<b>4,316</b>		<b>(\$368,578)</b>		<b>(4,316)</b>		<b>\$570,061</b>	<b>0</b>	<b>\$0</b>	<b>\$201,483</b>	<b>\$201,483</b>

					PreClass	1,475						
<b>Account 4</b>	<b>2/2/2021</b>	<b>572</b>	<b>\$177.1903</b>	<b>(\$101,353)</b>	<b>8/9/2022</b>	<b>(701)</b>	<b>\$187.0000</b>	<b>\$131,087</b>	<b>572</b>	<b>\$60</b>	<b>(\$101,293)</b>	<b>\$5,611</b>
<b>Account 5</b>	<b>11/30/2021</b>	<b>129</b>	<b>\$302.2974</b>	<b>(\$38,996)</b>					<b>129</b>	<b>\$14</b>	<b>(\$38,983)</b>	<b>(\$38,983)</b>

<b>Mississippi Public Employees' Retirement System</b>		<b>15,090</b>		<b>(\$3,466,821)</b>		<b>(18,283)</b>		<b>\$1,326,862</b>	<b>10,163</b>		<b>(\$2,801,472)</b>	<b>(\$2,672,520)</b>
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\*Avg Closing Prices from March 13, 2023 to May 12, 2023